## **EXHIBIT B**

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Form <b>1065</b>			_	OMB No.1545-0099					
Department of the Treasury Internal Revenue Service			For	calendar year 2007, or tax year begin	2007				
		iness activity		► See separate in	structions.		D Employer identification		
	respon bac	moss don'ny	Use the				D Employer identification number		
INVI	STME	NTS	IRS label.	FAIRFIELD PAGMA ASSOCIA	ATES, LP		13-3695435		
		duct or service	Other-	11 BROOK HILLS CIRCLE	E004		E Date business started		
	STME		wise, print	WHITE PLAINS, NY 10605-	-5004		1/18/1993		
C Business code number 525990			or type.				F Total assets (see instrs)		
		olicable boxes	. (1)	Listed and an	(2)   N		\$ 7,428,745.		
		counting meth	'' _		(3) Name chang				
		pecify)	102						
J Ch	eck if S	Schedule M-3	attached			ing the tax year	<u></u>		
Cautio	n. Inclu	ide <b>only</b> trade	or busines	s income and expenses on lines 1a th	rough 22 below.	See the instructions for r	more information.		
				ces			1c		
1				dule A, line 8)			2		
Ņ				e 2 from line 1c			3		
C				om other partnerships, estates, and tr					
M				ach Schedule F (Form 1040))			5		
		Net gain (loss	6						
		Other income							
		(attach staten		7					
		Total income	(loss). Com	bine lines 3 through 7			8		
S E E	9	Salaries and	wages (other	or than to partners) (less ample, ment	orodita)				
1				er than to partners) (less employment partners			9 10		
N S T							11		
R		Bad debts	12						
D C							13		
E I				14					
U N C S		Interest	15						
TF		Depreciation							
0 R				ed on Schedule A and elsewhere on re oil and gas depletion.)			16c		
N L S I				17					
M				18   19					
T A		Other deducti							
							20		
N S	21	Takal dada at	A I I I I						
				e amounts shown in the far right colurne (loss). Subtract line 21 from line 8.			21 4 1 2 7		
				eclare that I have examined this return, including eclaration of preparer (other than general partner			22 -4,137.		
٥.		true, correct, a preparer has a	nd complete. D ny knowledge.	eclaration of preparer (other than general partner	or limited liability con	npany member manager) is base	d on all information of which		
Sign Here									
11010		Signature	of gaparal part	ner or limited liability company member manager		0.1	May the IRS discuss this return with the preparer shown below		
			or general parti	ner or milited liability company member manager	Date	Date	(see instrs)? X Yes No		
D		Preparer's signature B	onnie T	Kansler	Jaco	Check if self-	eparer's SSN or PTIN		
Paid Pren	arer's	Firm's name	SF.T	OUR & ASSOCIATES, P.C.		employed X PC	00183907		
Use	Only	(or yours if self-employed)		CUTTERMILL ROAD, SUITE	200	EIN	11-2642649		
		address, and ZIP code	and the second second second	AT NECK, NY 11021-3201		Phone no	(516) 466-3297		

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Forn	n 1065 (2007) FAIRFIELD PAGMA ASSOCÌATES, LP 13-3695435			F	age 2
	hedule A Cost of Goods Sold (see the instructions)			*****	
1	Inventory at beginning of year.	1			
2	Purchases less cost of items withdrawn for personal use.	2			
3	Cost of labor	3			
4	Additional section 263A costs (attach statement)	4			
5		5			
6	Total. Add lines 1 through 5.	6			
7	Inventory at end of year	7			
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8			
9 a	a Check all methods used for valuing closing inventory:				
	(i) Cost as described in Regulations section 1.471-3				
	(ii) Lower of cost or market as described in Regulations section 1.471-4				
	(iii) Other (specify method used and attach explanation) ▶				
k	b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c)			▶	
(	c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 9	70)		<b>▶</b>	
(	d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?		. П Үе		No
	e Was there any change in determining quantities, cost, or valuations between opening and closing inventory?				No
	If 'Yes', attach explanation.		Ц.	, П	110
Scl	hedule B Other Information				
1	What type of entity is filing this return? Check the applicable box:			Yes	No
a				163	140
6					
2	Foreign partnership f Other ►  Are any partners in this partnership also partnerships?			X	
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign a	ntity th	at	Λ	
	was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? It instructions for required attachment	'Yes,'	see		Х
	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more d	sectio etails.	n 		Х
	Does this partnership meet all three of the following requirements?				
	The partnership's total receipts for the tax year were less than \$250,000;				
	The partnership's total assets at the end of the tax year were less than \$600,000; and				
C	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extens for the partnership return.				
6	If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; Item L on Schedule K-1.				X
0	Does this partnership have any foreign partners? If 'Yes,' the partnership may have to file Forms 8804, 8805 and See the instructions.	8813			X
7					X
8	Has this partnership filed, or is it required to file, a return under section 6111 to provide information on any				
0	reportable transaction?				X
J	At any time during calendar year 2007, did the partnership have an interest in or a signature or other authority of a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country.	ver			v
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a for If 'Yes,' the partnership may have to file Form 3520. See the instructions.	 reign t	rust?		X
11	Was there a distribution of property or a transfer (for example, by sale or death) of a partnership interest during if 'Yes,' you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement.	the ta	year?		
12	described under <i>Elections Made By the Partnership</i> in the instructions.  Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attache to this return	Н	0		X
<b>Desi</b> e	gnation of Tax Matters Partner (see the instructions) r below the general partner designated as the tax matters partner (TMP) for the tax year of this return:	.,.	U		
Vam desig	gnated TMP ► SEYFAIR LLC Identifying number of TMP ► 5	7-12	7416		
Addr	ress of 11 BROOK HILLS CIRCLE	12-	1440		
	gnated TMP WHITE PLAINS, NY 10605				
_	• • • • • • • • • • • • • • • • • • • •				

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FAIRFIELD PAGMA ASSOCIATES, LP 13-3695435 Form 1065 (2007) Page 3 Schedule K Partners' Distributive Share Items **Total amount** -4,137.1 2 Net rental real estate income (loss) (attach Form 8825)..... 2 c Other net rental income (loss). Subtract line 3b from line 3a..... 3с 4 Guaranteed payments.... 5 Interest income..... 5 1,078. Income 6a 82,350. (Loss) b Qualified dividends . . . . . . . . . . . . 6b 7 Royalties.... 7 8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))..... 780,194. 8 9a Net long-term capital gain (loss) (attach Schedule D (Form 1065)). . . . . . . 9a 10 Net section 1231 gain (loss) (attach Form 4797)..... 10 11 Other income (loss) (see instructions)
Type ► See Statement 1 11 -78,066.12 Section 179 deduction (attach Form 4562)..... 12 13a Contributions.... Deduc-13a tions 13b c Section 59(e)(2) expenditures: (1) Type ► \_\_\_\_\_\_ (2) Amount 13c(2) d Other deductions (see instructions). Type ▶ 13 d Self-14a -4,137. Employ**b** Gross farming or fishing income..... 14b ment 14c 15a Low-income housing credit (section 42(j)(5)).... 15a **b** Low-income housing credit (other)..... 15b c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)..... 15c Credits d Other rental real estate credits (see instructions). Type ▶\_\_\_\_\_\_ 15 d e Other rental credits (see instructions)...... Type ▶ 15e 15f **16a** Name of country or U.S. possession . . . ▶ 16b 16c Foreign gross income sourced at partnership level d Passive category ► \_\_\_\_\_e General category ► \_\_\_\_\_f Other...... ► 16 f Foreign Deductions allocated and apportioned at partner level Transactions g Interest expense 
\_\_\_\_\_ h Other..... 16h Deductions allocated and apportioned at partnership level to foreign source income i Passive category ► \_\_\_\_ j General category ► \_\_\_\_ 16k I Total foreign taxes (check one): ► Paid Accrued 161 mReduction in taxes available for credit (attach statement)..... 16 m n Other foreign tax information (attach statement). 17a **b** Adjusted gain or loss..... **Alternative** 17b Minimum 17c Tax d Oil, gas, and geothermal properties - gross income..... (AMT) 17d e Oil, gas, and geothermal properties - deductions..... Items 17e f Other AMT items (attach stmt)..... 17f 18a **b** Other tax-exempt income..... 18b Other c Nondeductible expenses. Infor-18c mation 19a Distributions of cash and marketable securities. 19a 1,300,734. **b** Distributions of other property..... 19b 20 a Investment income. 20 a 83,428. b Investment expenses.... 20 b c Other items and amounts (attach stmt).....

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Form 1065 (2007) FAIRFIELD PAGMA ASSOCIATES, LP 13-3695435

Analysis of Net Income (Loss)

2 Answards by partitior by partitior by partitior by partition by part	1	Net income Schedule K	(loss). Combine Sche lines 12 through 13d	edule K, lines	1 through 11. F	rom the	result, subtract	the sum of			701 410
Schedule   Balance Sheets per Books   399,224.   Beginning of tx yeer   End of tax year	2	Analysis by		(ii) Indivi	dual (iii)	Individu				empt	
Schedule   Balance Sheets per Books   Boginning of tax year   End of tax year	ā	General partners					1	61 677			
Schedule L Balance Sheets per Books	k	Limited		399	,224.						215 000
Assets   (a) (b) (c) (d)	Sch	edule L	Balance Sheets pe		The same of the sa	ginning	of tax year	3,113.		End of ta	
1 Cash										End of to	
28 Trade notes and accounts receivable bless allowance for bad debts.  3 Inventories.  4 U.S. government obligations.  5 Tax exempt securiaes.  6 Other current assets (attack stant). See. St. 2.  7,729,923.  7,414,244.  7,729,923.  7,414,244.  7,729,923.  7,414,244.  7,729,923.  7,414,244.  7,729,923.  7,414,244.  7,729,923.  7,414,244.  7,729,923.  7,414,244.  7,729,923.  7,414,244.  7,729,923.  7,414,244.  7,424.  7,729,923.  7,428,745.  8 Liabilities and depreciable assets.  8 Less accumulated depreciation.  10 Depretable assets (amortization).  11 Land (net of any amortization).  12 Intangible assets (artack stant).  13 Other assets (attack stant).  14 Total assets.  15 Accounts payable.  16 Mortagas, notes, bonds spable in less than 1 year.  17 Other current liabilities (attack stant). See. St. 3.  18 All nonrecourse loans.  19 Mortagas, notes, bonds spable in less than 1 year.  20 Other liabilities (attack stant). See. St. 4.  21 Partners' capital accounts.  22 Partners' capital accounts.  23 Total liabilities and capital.  8 Note. Schedule M-1 may be required insisted of Schedule M-1 may be required insisted of Schedule M-1 (see instructions).  1 Net income (loss) per books.  1 Net income (loss) per books.  2 Barrasted pints (after than health insurance).  3 Burasted pints (after than health insurance).  4 Burget pints and capital.  5 Add lines 1 through 4.  5 Add lines 1 through 4.  7 81,419.  5 Add lines 1 through 4.  7 81,419.  6 Income (loss) per books.  7 7,435,530.  7 8,4d lines 6 and 7.  9 Deductions included on Schedule K, lines 1 through at a trace of the stant insurance (lass), line librations.  2 Capital contributed: a Cash.  3 15,022.  3 Net income (loss) per books.  7 81,419.  6 Income recorded on books this year of included on Schedule M-1 librations.  8 Add lines 6 and 7.  9 Income recorded on books this year of the lines (lines lines) lines (lines) li	1	Cash							()		
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4 U.S. government obligations. 5 Tax-exempt securities. 6 Other current assets (attach start). See. St. 2. 7,729,923. 7,414,244. 7,729,923. 7,414,244. 7,729,923. 7,414,244. 7,729,923. 7,414,244. 7,729,923. 7,414,244. 7,729,923. 7,428,745. 1 Land (red of any amortization). 1 Met assets. 1 Labilities and Capital 1 Accounts psyable in less than 1 year. 1 Other assets (attach start). 2 See. St. 4. 2 Partners' capital accounts. 2 Portion (attach start). 3 Chedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note. Schedule M-3 may be required instead of Schedule M. (see instructions). 1 Net income (loss) per books. 2 Net income (loss) per books. 3 Guaranteed pmts (rifer than health insurane). 3 Guaranteed pmts (rifer than health insurane). 4 Engages recorded to looks (lis year not included (riferaci)). 5 Add (ines 1 through 1 st., and 16 (riferaci)). 5 Add (ines 1 through 1 st., and 16 (riferaci)). 6 Deficiency. 7 Deductions included on Schedule K, lines 1 through 1 st., and 16 (riferaci). 8 Add (ines 6 and 7. 9 Income recorded on books (lis year not included on Schedule K, lines 1 through 1 st., and 16 (riferaci). 9 Deficiency. 1 Deductions included on Schedule K, lines 1 through 1 st., and 16 (riferaci). 1 Deductions included on Schedule K, lines 1 through 1 st., and 16 (riferaci). 2 Capital contributed: a Cash. 3 15,022. 5 Property. 5 Add (ines 6 and 7. 9 Property. 7 Other decreases (femice). 9 Add (ines 6 and 7. 9 Other decreases (femice).	b	Less allowa	nce for bad debts								
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10   A   A   A   A   A   A   A   A   A	4	U.S. govern	ment obligations								
7. Mortgage and real estate loans. 8 Other investments (attach stmt). 9 a Buildings and other depreciable assets. b Less accumulated depreciation. 10 a Depletable assets. b Less accumulated depreciation. 11 and refer of any amnoritzation). 12 a Intamplible assets (armoritzation). 13 Other assets (armoritzation). 14 Total assets. Liabilities and Capital 15 Accounts payable. 16 Mortgage, notes, bonds spable in less than 1 year. 17 Other curred liabilities (attach stmt). 18 All nonrecourse loans. 19 Mortgage, rotes, bonds payable in lyear or more. 20 Other liabilities and capital 3 Cher asset (attach stmt). 3 Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note. Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note. Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note. Schedule K, lines 1, 2, 3, 5, 56, 7, 8, 9, 10, and 11, not recorded on books this year return included on Schedule K, lines 1, 2, 3, 5, 56, 7, 8, 9, 10, and 11, not recorded on books this year (Itemize):  3 Guaranted pmts (other than hoalth insurance). 4 Equation Schedule M-1 (See instructions). 5 Add lines 1 through 4. Through 4. Through 13d, and 16 (Itemize): 5 Add lines 6 and 7. Through 4. Thro	5	Tax-exempt	securities								
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19   Mortgages, notes, bonds payable in 1 year or more							294,393.				162,247.
20 Other liabilities (attach stmt)											
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Page 4

08-01789-cgm Doc 20998-2 Filed 12/22/21 Entered 12/22/21 22:05:45 Exhibit B  $_{\circ}$  (Form 1065s) Pg 6 of 10

Form <b>1065</b>			U.S. Return of Partnership Income						OMB No.1545-0099	
			For	calendar year 2008, or tax year begini		, 2008,		1 2	8008	
Department of the Treasury Internal Revenue Service				ending ► See separate in	, 20	<b></b> '			, <b>UU</b> O	
A Prin	cipal busi	ness activity						D Employe	r identification	
			Use the					number		
INVE	STMEN	NTS	IRS label.	FAIRFIELD PAGMA ASSOCIA	TES, LP			13-369	5435	
		uct or service	Other-	11 BROOK HILLS CIRCLE	E004			E Date but	siness started	
	STMEN		wise, print	WHITE PLAINS, NY 10605-	3004			1/18/	1993	
	iness code	э питбег	or type.					4.	sets (see instrs)	
5259					a.			\$	534,225.	
G Ch	еск арр	licable boxe	}-	<b></b>	3) Name c	hange <b>(4)</b> Add	ress chang	je <b>(5)</b> [] A	mended return	
u ch	مماد ممم	ounting meth	(6) [	Technical termination - also check (1) or (2)	av 🗆 Othar	(annaits)				
				X Cash (2) $A$ Accrual (3) Accrual (4) One for each person who was a partner.	o) Uuter	(specify)				
				one for each person who was a partite						
				ss income and expenses on lines 1a tl						
	T					1a	iotionio r		nation.	
	1	•		nces		1b		1 c		
	1			edule A, line 8)	- Inneres			2		
l N	3 (	Gross profit.	Subtract lin	e 2 from line 1c		• • • • • • • • • • • • • • • • • • • •		3		
С	4 0	Ordinary inco	me (loss) fi	rom other partnerships, estates, and ti	rusts					
O M								4		
Ē	5 N	let farm prof	5							
	6 N	let gain (loss	s) from Forr	6						
		Other income	[ ]							
	'	'attach stater	•			8				
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S E E	9 9	Salaries and	wages (othe	er than to nartners) (less employment	credits)			9		
1	l .	• • • • • • • • • • • • • • • • • • • •								
N S T	1	Repairs and r	-	10						
	l .	Bad debts			12					
D C	13 F	Rent		• • • • • • • • • • • • • • • • • • • •				13		
5 L	14 T	axes and lic	enses				· • • • • • • • • • • • • • • • • • • •	14		
U N C S T F	15 li	nterest			<i></i>	;		15		
TF	1	•		attach Form 4562)						
O R	1			ed on Schedule A and elsewhere on re	<u> </u>	6b		16c		
N L	1	•		t oil and gas depletion.)				17		
SI	1	-						18	<del> </del>	
Ţ	1	, -	, ,	ms	• • • • • • • • • • • • • • •			19		
Ť		Other deducti attach staten						20		
O N	'	attach States			• • • • • • • • • • • • • • • • • • • •		• • • • • • •	20		
S	21 T	otal deducti	ons. Add th	ne amounts shown in the far right colu	mn for lines 9	9 through 20		21		
		ordinary bus	iness incon	ne (loss). Subtract line 21 from line 8				22		
		Under penaltie true, correct. a	s of perjury, I d	eclare that I have examined this return, including a eclaration of preparer (other than general partner o	ccompanying sch	edules and statements, company member mana	and to the i	best of my knowked on all informat	dge and belief, it is	
Sign		preparer has a	ny knowledge.	, ,			1			
Here		<b>&gt;</b>				<b>&gt;</b>		May the IRS dis	cuss this return	
		Signature	of general parte	ner or limited liability company member manager		Date		with the prepare (see instrs)?	Yes No	
		Dronocosts		<u> </u>	Date		Pr	eparer's SSN or	<del> </del>	
ם: יים		Preparer's signature B	onnie J	Kansler		Check if self- employed		00183907		
Paid Prepa	rer's	Firm's name	SF.Te	OUR & ASSOCIATES, P.C.	1		<del> </del>			
Use C	nly	(or yours if self-employed)		CUTTERMILL ROAD, SUITE 2	00		EIN	11-2642	2649	
	-	address, and ZIP code	CREAT NECK NV 11021-3201					(516) 466-3207		

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Form 1065 (2008) FAIRFIELD PAGMA ASSOCIATES, LP	13-3695435				Page 2
Schedule A Cost of Goods Sold (see the instruction	s)			<del>,</del>	
1 Inventory at beginning of year					
2 Purchases less cost of items withdrawn for personal use			2		
3 Cost of labor			3		
4 Additional section 263A costs					
(attach statement)			4		
5 Other costs					
(attach statement)			5		
6 Total. Add lines 1 through 5			6		
7 Inventory at end of year			7		
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and					
9a Check all methods used for valuing closing inventory:	, ,		ţ	·	
(i) Cost as described in Regulations section 1.471-3					
(ii) Lower of cost or market as described in Regulations	section 1.471-4				
(iii) Other (specify method used and attach explanation)					
b Check this box if there was a writedown of 'subnormal' goods as		ons section 1 471.	2(c)		<b>▶</b>
c Check this box if the LIFO inventory method was adopted this ta	•				<u> </u>
d Do the rules of section 263A (for property produced or acquired					<b>=</b>
e Was there any change in determining quantities, cost, or valuation				_	· H
	ons between opening	and closing invent	Uly?	🔲 163	5   INO
If 'Yes,' attach explanation.  Schedule B Other Information					
and the contract of the state o					V   N-
1 What type of entity is filing this return? Check the applicable box					Yes No
	nited partnership	_			
	nited liability partnersh	•			
<u> </u>	- 				
2 At any time during the tax year, was any partner in the partners treated as a partnership), a trust, an S corporation, an estate (o	hip a disregarded entit	y, a partnership (i	nçluding ar	n entity	
treated as a partnership), a trust, an S corporation, an estate (o similar person?	ther than an estate of	a deceased partne	er), or a no	minee or	X
3 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including a indirectly, an interest of 50% or more in the profit, loss, or capital	ny entity treated as a	partnership), or tr	ust own, di	rectly or	
indirectly, an interest of 50% or more in the profit, loss, or capital instructions. If 'Yes,' complete (i) through (v) below	al of the partnership?	For rules of constr	uctive own	ership, see	х
(i) Name of Entity	(ii) Employer	(iii) Type of	(iv) Count	nu of LAA	Maximum
(i) Name of Entity	Identification	Entity	Organiza	tion Pe	rcentage
	Number (if any)	-	-		ed in Profit,
				LUSS	, or Capital
b Did any individual or estate own, directly or indirectly, an interes	t of 50% or more in th	a profit loss or c	anital of the		
partnership? For rules of constructive ownership, see instruction	s. If 'Yes,' complete (i	through (iv) belo	W		Х
(i) Name of Individual or Estate	(ii) Social Secu	ırity (iii) Cou	ntry of	(iv) Ma	ximum
**	Number or Emp			Percentage Profit, Loss	Owned in
	Number (if ar		uctions)	FIUIII, LUSS	, ог Сарцаг
		,			
4 At the end of the tax year, did the partnership:					
a Own directly 20% or more, or own, directly or indirectly, 50% or to vote of any foreign or domestic corporation? For rules of cons	more of the total voting	g power of all class	ses of stoo	ck entitled	
through (iv) below					X
(i) Name of Corporation	(ii) Employe	r (iii) Cou		(iv) Per	
•	ldentification Number (if ar	ncorpc incorpc		Own Voting	ed in ¯
	is it) realitable	(18)		vonig	JUCK
					-
		,			

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Forn	1065 (2008) FAIRFIELD PAGMA ASSOCIATES, LP	13-3695435			Page					
ŀ	Own directly an interest of 20% or more, or own, directly or ind in any foreign or domestic partnership (including an entity treat rules of constructive ownership, see instructions. If 'Yes,' comp	irectly, an interest of 5 ed as a partnership) or lete (i) through (v) belo	0% or more in the in the beneficial	e profit, loss, or cap interest of a trust?	ital Yes No For X					
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage wned in Profil oss, or Capita					
5	Did the partnership file Form 8893, Election of Partnership Leve 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in e	Iel Tax Treatment, or ar ffect for this tax year?	ı election stateme See Form 8893 fe	ent under section or more details	, X					
6	Does this partnership satisfy all four of the following conditions	?								
	The partnership's total receipts for the tax year were less than The partnership's total assets at the end of the tax year were le									
	Schedules K-1 are filed with the return and furnished to the part for the partnership return.		due date (includi	ng extensions)						
(	I The partnership is not filing and is not required to file Schedule If 'Yes,' the partnership is not required to complete Schedules I Item L on Schedule K-1.				X					
7	Is this partnership a publicly traded partnership as defined in se	ection 469(k)(2)?			Х					
8	During the tax year, did the partnership have any debt that was reduce the principal amount of the debt?	cancelled, was forgive	en, or had the ten	ns modified so as to	) <u>X</u>					
9	Has this partnership filed, or is it required to file, Form 8918, M any reportable transaction?	laterial Advisor Disclos	ure Statement, to	provide information	on X					
10	At any time during calendar year 2008, did the partnership have a financial account in a foreign country (such as a bank accour See the instructions for exceptions and filing requirements for Accounts. If 'Yes,' enter the name of the foreign country	it, securities account, d	or other financial a	account)?	X					
11	At any time during the tax year, did the partnership receive a d foreign trust? If 'Yes,' the partnership may have to file Form 35 and Receipt of Certain Foreign Gifts. See instructions	20. Annual Return To l	Report Transactio	ns With Foreign Tru:	sts X					
12:	ls the partnership making, or had it previously made (and not r See instructions for details regarding section 754 election.									
I	Did the partnership make for this tax year an optional basis adj statement showing the computation and allocation of the basis	justment under section adjustment. See instru	743(b) or 734(b) actions	? If 'Yes,' attach a	X					
(	Is the partnership required to adjust the basis of partnership as built-in loss (as defined under section 743(d)) or substantial ba attach a statement showing the computation and allocation of t	sis reduction (as define	ed under section 1	/34(d))? If 'Yes.'						
13	Check this box if, during the current or prior tax year, the partn exchange or contributed such property to another entity (include	ership distributed any ing a disregarded entit	property received y)	in a like-kind ►						
14	At any time during the tax year, did the partnership distribute to in a partnership property?	o any partner a tenanc	y-in-common or c	ther undivided inter	est X					
15	If the partnership is required to file Form 8858, Information Ret Entities, enter the number of Forms 8858 attached.  See instructions	urn of U.S. Persons W	ith Respect To Fo	reign Disregarded						
16	Does the partnership have any foreign partners? If 'Yes,' enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership.									
17	Enter the number of Forms 8865, Return of U.S. Persons With to this return	Respect to Certain For	eign Partnerships	, attached ►						
<b>Des</b> i	gnation of Tax Matters Partner (see the instructions) r below the general partner designated as the tax matters partne	er (TMP) for the tax ye	ar of this return:							
Name desig	nated TMP SEYFAIR LLC		Identifying number of TMP	► 57-121744	6					
Addre	ss of nated TMP 11 BROOK HILLS CIRCLE WHITE PLAINS, NY 10605									
	ue.			Fo	rm 1065 (2008					

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FAIRFIELD PAGMA ASSOCIATES, LP 13-3695435 Form 1065 (2008) Page 4 Schedule K **Partners' Distributive Share Items** Total amount 1 Ordinary business income (loss) (page 1, line 22)..... 1 2 2 Net rental real estate income (loss) (attach Form 8825)..... c Other net rental income (loss). Subtract line 3b from line 3a ...... 3c 4 4 Guaranteed payments ..... 5 Interest income..... 5 Income 6 Dividends: a Ordinary dividends..... 6a (Loss) **b** Qualified dividends . . . . . . . . . . . . . . . . . . 6b 7 Royalties. 7 8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))..... 8 9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))...... 9a c Unrecaptured section 1250 gain (attach statement)..... 10 Net section 1231 gain (loss) (attach Form 4797)..... 10 See Statement 1 11 -7,170,84211 Other income (loss) (see instructions)
Type 12 Section 179 deduction (attach Form 4562)..... 12 13a 13a Contributions..... Deducb Investment interest expense ...... 13b tions c Section 59(e)(2) expenditures: (1) Type - (2) Amount. 13 c (2) 13 d d Other deductions (see instructions) Type 14a Net earnings (loss) from self-employment..... 14 a Self-Employ**b** Gross farming or fishing income..... 14b ment 14c c Gross nonfarm income..... 15a Low-income housing credit (section 42(j)(5))..... 15a **b** Low-income housing credit (other)..... 15b c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)..... 15c Credits d Other rental real estate credits (see instructions) Type ►\_\_\_\_\_\_ 15 d 15e 15f 16a Name of country or U.S. possession... ▶\_\_\_\_\_\_ 16b b Gross income from all sources..... c Gross income sourced at partner level..... 16c Foreign gross income sourced at partnership level d Passive category ▶ \_\_\_\_\_e General category ▶ \_\_\_\_\_f Other...... ▶ 16 f Foreign Deductions allocated and apportioned at partner level Transactions g Interest expense - \_ \_ h Other.... 16h Deductions allocated and apportioned at partnership level to foreign source income Accrued kOther..... 16k i Passive category ► \_ \_ \_ j General category ► \_ \_ \_ I Total foreign taxes (check one): ► Paid 161 16m mReduction in taxes available for credit (attach statement)..... n Other foreign tax information (attach statement). 17a Post-1986 depreciation adjustment ...... 17a **b** Adjusted gain or loss..... 17b Alternative Minimum c Depletion (other than oil and gas)..... 17c Tax d Oil, gas, and geothermal properties - gross income..... 17 d (TMA) e Oil, gas, and geothermal properties - deductions ..... 17e Îtems f Other AMT items (attach stmt)..... 17f 18a Tax-exempt interest income..... 18 a **b** Other tax-exempt income..... 18b Other C Nondeductible expenses..... 18c Infor-291,913. 19a mation 19a Distributions of cash and marketable securities..... **b** Distributions of other property..... 19b 20 a 20 a Investment income ..... b Investment expenses..... 20 b c Other items and amounts (attach stmt).....

BAA

Form 1065 (2008)

Ana	IYSIS OT IN	et income (Loss)								
1	Net income Schedule K	(loss). Combine Scho , lines 12 through 13c	I, and 16L					,	1	-7,170,842.
2	Analysis by partner type:	(i) Corporate	(ii) Indiv (activ		(iii) Individ (passive		(iv) Partnershi		xempt nization	(vi) Nominee/Other
а	General partners						-80,75	0.		
b	Limited partners		,898.		500.				-2,351,694.	
Sch	edule L	Balance Sheets pe	er Books		Beginnin	g of tax	year		End of	
***		Assets			(a)		(b)	(c)		(d)
1	Cash						14,501.			
2 a	Trade note:	s and accounts receiv	able	.						
b	Less allowa	ance for bad debts								
3	Inventories		. ,							
4	U.S. govern	nment obligations						10.00		
		t securities		1900 200 TO CONTROL OF THE CO		<u> </u>				
6	Other current	assets <i>(attach stmt</i> )S	ee . St2.		80 (2)	<u> </u>	7,414,244.			534,225.
7	Mortgage a	nd real estate loans		. 6 6 6						<u> </u>
		ents <i>(attach stmt).</i>					odnie Henry (1994 – Granden auch ar zwan a com Australie a			
9 a	Buildings a	nd other depreciable	assets			_				
b	Less accun	nulated depreciation				artemate from the				
10 a	Depletable	assets								
b	Less accun	nulated depletion				7.9				
11	Land (net o	of any amortization)				Š			6 6 G.B.	
12 a	Intangible a	assets (amortizable or	nly)							
b	Less accun	nulated amortization				200				
13	Other asse	ts (attach stmt)			A march			(0.45) (0.46)		
14	Total asset	s.,,,					7,428,745.			534,225.
	Li	abilities and Capital								
15	Accounts p	ayable		, Parlie L		-				
16	Mortgages, no	tes, bonds payable in less t	han 1 year				·			
17	Other current	liabilities <i>(attach stmt)</i>								
18	All nonreco	ourse loans							5 (2.5%)	
19		tes, bonds payable in 1 year								
20	Other liabilitie	s (attach stmt) S	ee.St3.				197,508.			156,812.
21	Partners' c	apital accounts					7,231,237.			377,413.
		ties and capital					7,428,745.			534,225.
Sch	iedule M-	1 Reconciliation	of Income	e (Loss)	per Book	s With	Income (Los:	ș) per Retu	m	
		Note. Schedule				ad of S	Schedule M-1 (	(see instruc	ctions).	
1		e (loss) per books		-7,1	70,842.	6 Inc	ome recorded on	books this ye	ar not	
2	Income inc	luded on Schedule K,	lines 1,			mc 11	luded on Schedul (itemize):	er, mes i u	irougn	
	recorded o	a, 7, 8, 9a, 10, and 11 n books this year (iter	nize):				exempt interest \$	<b>;</b>		
		<b></b>				7 Ded	uctions included on So	hedule K lines 1	through	_
3	Guaranteed pr	nts (other than health insura	ance)			13d	and 161, not charged	against book inco	me this	
4	Expenses reco	orded on books this year not C, lines 1 through 13d, and 1	included 61			year	(itemize):			
	(itemize):		]			a De	preciation\$			
		\$								
b	Travel and entertainment	\$				8 Ad	d lines 6 and 7		<b>_</b> _	
	·	····· <sup>4</sup>					ome (loss) (Analysis of			
5	Add lines 1	through 4	<u> </u>	<u>-7</u> , 1	70,842.	Sub	tract line 8 from line 5		-,, ,,	-7,170,842.
		2 Analysis of Pa		pital Ac	counts					
1	Balance at	beginning of year		7,2	31,237.	6 Dis	tributions: a Cas			
2	Capital cor	ntributed: a Cash		6	08,931.			perty		
		<b>b</b> Property		<u>.</u>		<b>7</b> Oth	er decreases (itemize):	<b></b> .		
3		e (loss) per books		-7,1	70,842.					
4	Other increase	es (itemiz <b>e)</b> :	<b>-</b>					<b>_</b>		291,913.
_	7777			c	69,326.		d lines 6 and 7 ance at end of year. St			377,413.
5_	Add lines	through 4						mage ille o Holl	i mie J	
					PTPA0134L	08/04/08	3			Form 1065 (2008)